

Mayor and Council Communication

DATE: 09/26/23

M&C FILE NUMBER: M&C 23-0805

LOG NAME: 202023 HIGHWAY SAFETY IMPROVEMENT PROJECT FUNDING

SUBJECT

(CD 5, CD 6, and CD 8) Adopt Appropriation Ordinances for Project Management and Construction Costs for Three Highway Safety Improvement Projects and Amend the Fiscal Year 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the amount of \$360,000.00 for the Mitchell Boulevard at South Beach Street project (City Project No. 103633) and decreasing appropriations in the Traffic Signals programmable project (City Project No. PB0006) by the same amount;
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund by increasing appropriations in the amount of \$320,000.00 for the Ramey Avenue at Stalcup Road project (City Project No. 103635) and decreasing appropriations in the Traffic Signals programmable project (City Project No. PB0006) by the same amount;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund by increasing appropriations in the amount of \$465,698.00 for the West Risinger Road at Garden Springs Drive project (City Project No. 103636) and decreasing appropriations in the Fund 34014 Approp Only project (City Project No. U34014) by the same amount;
4. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Street Improvements Fund in the amount of \$107,531.00, from available funds, for the purpose of funding the West Risinger Road at Garden Springs Drive project (City Project No. 103636); and
5. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

The Texas Department of Transportation (TxDOT) approved funding for construction of six Highway Safety Improvement projects in November 2021. The scope of these projects includes design and construction of traffic signals, and intersection improvements including accessible pedestrian signals (APS) and Americans with Disabilities Act (ADA) ramps. In October and November 2022, Mayor and Council Communication (M&C) 22-0844, M&C 22-0997, and M&C 22-0994 authorized the execution of Advance Funding Agreements (AFAs) with the Texas Department of Transportation (TxDOT) for delivery of these projects.

The AFAs require Fort Worth to fund cost overruns. The West Risinger Road and Garden Springs Road project was let by TXDOT in June 2023 and the other two projects (Ramey Avenue and Stalcup Road and Mitchell Boulevard at South Beach Street) were let in August 2023. The bids received for these projects were higher than the approved construction amount for these projects. The funding appropriated with this M&C will be used to fund the construction overruns as well as project management fees for the remainder of the project.

The table below shows the approved construction amount in the executed AFA and the lowest bid received:

Project	Approved Construction	Low Bid Received
103633 – Mitchell Blvd & S Beach St	\$395,445.00	\$734,812.40
103635 – Ramey Ave & Stalcup Rd	\$372,361.00	\$565,876.00
103636 – W Risinger Rd & Garden Springs Dr	\$516,863.00	\$938,539.00

The table below summarizes funding for the Mitchell Boulevard and South Beach Street (City Project No. 103633):

Fund	Existing Funding	Additional Funding	Project Total
34027 – 2022 Bond	\$0.00	\$360,000.00	\$360,000.00
31003 – Grants Capital Project Other	\$395,445.00	\$0.00	\$395,445.00
34018 – 2018 Bond Program	\$330,519.00	\$0.00	\$330,519.00
34012 - 2007			

CritCapProj-CO2013A Fund	\$110,000.00	\$0.00	\$110,000.00
Project Total	\$835,964.00	\$360,000.00	\$1,195,964.00

This project is located in COUNCIL DISTRICT 8.

The following table summarizes the funding for the Ramey Avenue and Stalcup Road (City Project No. 103635):

Fund	Existing Funding	Additional Funding	Project Total
34027 – 2022 Bond	\$0.00	\$320,000.00	\$320,000.00
34018 – 2018 Bond Program	\$72,193.00	\$0.00	\$72,193.00
31003 – Grants Capital Project Other	\$372,361.00	\$0.00	\$372,361.00
34012 - 2007 CritCapProj-CO2013A Fund	\$115,000.00	\$0.00	\$115,000.00
39409 – Street Improvements	\$114,182.00	\$0.00	\$114,182.00
Project Total	\$673,736.00	\$320,000.00	\$993,736.00

This project is located in COUNCIL DISTRICT 5.

The following table summarizes the funding for the West Risinger Road and Garden Springs Drive (City Project No. 103636):

Fund	Existing Funding	Additional Funding	Project Total
34014 – 2014 Bond Program	\$0.00	\$465,697.82	\$465,697.82
39403 – Street Improvements Fund	\$0.00	\$107,531.04	\$107,531.04
31003 – Grants Capital Project Other	\$516,863.00	\$0.00	\$516,863.00
34018 – 2018 Bond Program	\$195,125.00	\$0.00	\$195,125.00
34012 - 2007 CritCapProj-CO2013A Fund	\$125,000.00	\$0.00	\$125,000.00
Project Total	\$836,988.00	\$573,228.86	\$1,410,216.86

This project is located in COUNCIL DISTRICT 6.

Funding for this project was not included in the FY2023-2027 Capital Improvement Program due to increased costs from the original estimate. The action in this M&C will amend the FY2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

Funding is budgeted in Fund 34014 Approp Only project within the 2014 Bond Program Fund, the Traffic Signals programmable project within the 2022 Bond Program Fund and Unspecified-All Funds project within the Street Improvements Fund for the purpose of funding the Mitchell Boulevard and South Beach Street, Ramey Avenue and Stalcup Road and West Risinger Road and Garden Springs Drive projects.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: Texas Department of Transportation

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Traffic Signals programmable project within the 2022 Bond Program Fund, the Fund 34014 Approp Only project within the 2014 Bond Program Fund and the Unspecified-All Funds project within the Street Improvements Fund upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2022 Bond Program Fund for the Mitchell Blvd at S Beach St and the Ramey Ave at Stalcup Rd projects, in the 2014 Bond Program Fund and Street Improvements Fund for the W Risinger Rd at Garden Spring project. Prior to expenditures being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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